

CA High-Speed Rail Authority Contracts & Expenditures Report

February 2014

Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Description of Service
Able Gov Inc.*	100.00%	\$4,999.00	\$4,999.00	\$0.00	\$4,999.00	Designated Viasara Printer for Accounting
Able Gov Inc.*	100.00%	\$337.79	\$337.79	\$0.00	\$337.79	Tax for Visara Printer
		\$5,336.79	\$5,336.79	\$0.00	\$5,336.79	
Advanced Technical Solutions*	100.00%	\$5,793.25	\$5,793.25	\$0.00	\$5,793.25	Flat Screen Monitors
Advanced Technical Solutions*	100.00%	\$490.31	\$490.31	\$0.00	\$490.31	Tax
		\$6,283.56	\$6,283.56	\$0.00	\$6,283.56	
AECOM + DMJM Altamont Corridor	5.36%	\$55,000,000.00	\$8,215,007.20	\$8,215,007.20	\$46,784,992.80	Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-revise Scope of Work
		\$55,000,000.00	\$8,215,007.20	\$8,215,007.20	\$46,784,992.80	
AECOM USA, Inc.	15.13%	\$83,400,000.00	\$5,029,659.00	\$5,029,659.00	\$78,370,341.00	Preliminary engineering and project-specific environmental work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-revise Scope of Work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	Amend #2-Change of contractor name
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	Amend #3-extend contract term; revise Scope of Work

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AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	Amend #4-extend contract term; revise Scope of Work
		\$83,400,000.00	\$5,029,659.00	\$5,029,659.00	\$78,370,341.00	
Akin Gump Strauss Hauer & Feld, LLP	0.00%	\$852,500.00	\$99,859.27	\$99,859.27	\$752,640.73	Legal services experienced w/ congressional investigation process
Allied Network Solutions*	100.00%	\$1,650.00	\$0.00	\$0.00	\$1,650.00	Adobe Cloud License
Alpaugh Irrigation District		\$130,100.00	\$0.00	\$0.00	\$130,100.00	Review conflicts with utilities
Alpha PlusTechnologies*	100.00%	\$250.53	\$0.00	\$0.00	\$250.53	External Hard Drives for data storage
American Public Transportation Assoc*		\$559.00	\$0.00	\$0.00	\$559.00	Membership dues
AT&T*	0.00%	\$738.04	\$0.00	\$0.00	\$738.04	Additional Phones
AT&T*	0.00%	\$1,617.92	\$0.00	\$0.00	\$1,617.92	Phones for Los Angeles Regional Office
Beacon Integrated Professional Resources, Inc.	0.00%	\$8,500,000.00	\$250,306.69	\$250,306.69	\$8,249,693.31	Right of Way and real property services
Bender Rosenthal, Inc.	100.00%	\$8,500,000.00	1890.667.66	\$1,890,667.66	\$6,609,332.34	Right of Way and real property services
Bureau of Reclamation		\$0.00	\$0.00	\$0.00	\$0.00	Memorandum of Agreement for mutual coordination and evaluation of High Speed Train project

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February 2014

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Burketts Office Supply*	100.00%	\$324.61	\$0.00	\$0.00	\$324.61	Office Supplies
Burketts Office Supply*	100.00%	\$92.17	\$0.00	\$0.00	\$92.17	Office Supplies
Burketts Office Supply*	100.00%	\$217.00	\$0.00	\$0.00	\$217.00	Toner
Burketts Office Supply*	100.00%	\$198.47	\$0.00	\$0.00	\$198.47	Toner
Burketts Office Supply*	100.00%	\$595.67	\$0.00	\$0.00	\$595.67	Office Supplies
Burketts Office Supply*	100.00%	\$315.63	\$0.00	\$0.00	\$315.63	office supplies
Burketts Office Supply*	100.00%	\$2,697.91	\$0.00	\$0.00	\$2,697.91	office supplies
Burketts Office Supply*	100.00%	\$470.46	\$0.00	\$0.00	\$470.46	Fresno office supplies
California Department of Highway Patrol		\$49,000.00	\$12,640.00	\$12,640.00	\$36,360.00	provide protective services
California Highway Patrol		\$0.00	\$0.00	\$0.00	\$0.00	amend #1-extend contract term
		\$49,000.00	\$12,640.00	\$12,640.00	\$36,360.00	
California Reporting LLC	100.00%	\$10,000.00	\$2,988.55	\$2,988.55	\$7,011.45	Stenographer services
Capital Corridor Joint Powers Authority		\$750,000.00	\$64,912.07	\$64,912.07	\$685,087.93	Preparation and review of preliminary and final engineering design plans
Capital Morning Report*	0.00%	\$2,000.00	\$0.00	\$0.00	\$2,000.00	primary news sources subscription
Capital Morning Report*	0.00%	\$1,860.00	\$0.00	\$0.00	\$1,860.00	Advertise State Positions
Capital DataCorp*	100.00%	\$212.66	\$212.66	\$0.00	\$212.66	Shotgun microphone for Video Equipment

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February 2014

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Capital DataCorp*	100.00%	\$20,684.10	\$20,684.10	\$0.00	\$20,684.10	Desktop Computers
Capital DataCorp*	100.00%	\$1,745.91	\$1,745.91	\$0.00	\$1,745.91	Tax only for desktop computers PO813
Carmazzi	100.00%	\$100,000.00	\$21,550.92	\$21,550.92	\$78,449.08	Language professionals
Carmazzi	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-revise Scope of Work
		\$100,000.00	\$21,550.92	\$21,550.92	\$78,449.08	
Champion Awards & Specialties	100.00%	\$14.50	\$0.00	\$0.00	\$14.50	Name plates
City of Fresno		\$296,000.00	\$202,797.59	\$202,797.59	\$93,202.41	Risk mgmt, legal, project meetings,
City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
		\$296,000.00	\$202,797.59	\$202,797.59	\$93,202.41	
City of Fresno (Pre-award Contract)		\$150,000.00	\$63,035.75	\$63,035.75	\$86,964.25	Brief ZGF review of city planning documents
City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
		\$150,000.00	\$63,035.75	\$63,035.75	\$86,964.25	
City of Fresno		\$4,577,855.00	\$0.00	\$0.00	\$4,577,855.00	
City of Merced		\$600,000.00	\$0.00	\$0.00	\$600,000.00	Station Area Planning
Continental Acquisition Services, Inc.	30.00%	\$8,500,000.00	\$402,638.63	\$402,638.63	\$8,097,361.37	Right of Way and real property services
County of Fresno		\$3,197,459.00	\$0.00	\$0.00	\$3,197,459.00	Review conflicts with utilities
County of Madera		\$104,150.00	\$98,258.11	\$98,258.11	\$5,891.89	
County of Tulare		\$151,400.00	\$0.00	\$0.00	\$151,400.00	Review conflicts with utilities
Crown Worldwide Movers*	0.00%	\$4,500.00	\$0.00	\$0.00	\$4,500.00	moving services
Crown Worldwide Movers*	0.00%	\$499.00	\$0.00	\$0.00	\$499.00	moving services
Crown Worldwide Movers*	0.00%	\$4,999.00	\$0.00	\$0.00	\$4,999.00	moving services

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February 2014

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C&S Products*	100.00%	\$284.27	\$0.00	\$0.00	\$284.27	phone headset for Fresno Office
Department of Conservation		\$19,993,339.00	\$22,298.13	\$22,298.13	\$19,971,040.87	Provide services to meet the Authority's environmental commitments associated with agricultural land conversion
Department of Finance		\$238,147.00	\$111,606.94	\$111,606.94	\$126,540.06	Planning estimates, review & reconcile budget
Department of Finance*		\$500.00	\$0.00	\$0.00	\$500.00	Staff training
Department of Fish and Game		\$2,480,205.00	\$152,674.59	\$152,674.59	\$2,327,530.41	Regulatory compliance with CA endangered species act
Department of Fish and Game - Budget Reduction		-\$1,077,027.00	\$0.00	\$0.00	-\$1,077,027.00	Amend #1-decrease contract budget; revise Scope of Work
		\$1,403,178.00	\$152,674.59	\$152,674.59	\$1,250,503.41	
Department of General Services		\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	Technical assistance
DGS (Tech Exp)		\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	Amendment 1 - extend contract term; increase funding, revise scope of work
DGS (Tech Exp)		\$1,440,401.00	\$576,633.19	\$576,633.19	\$863,767.81	Amendment 2 - extend contract term, increase funding; revise scope of work
DGS (Tech Exp)		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 3 - extend contract term
		\$2,490,401.00	\$1,626,633.19	\$1,626,633.19	\$863,767.81	
Department of General Services		\$0.00	\$0.00	\$0.00	\$0.00	APA position for Authority located at DGS
Department of Parks and Recreation		\$602,726.00	\$75,432.00	\$75,432.00	\$527,294.00	Facilitate early and continuous coordination between HSRA and CA Dept of Parks & Recreation

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February 2014

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Department of Parks and Recreation (OHP)		\$352,863.00	\$174,058.00	\$174,058.00	\$178,805.00	Environmental review of cultural resources documentation to comply with Section 106 of the National Historic Preservation Act (NHPA)
Department of Technology		\$153,600.00	\$0.00	\$0.00	\$153,600.00	Dept of Technology providing staff to assist with IT projects
Department of Transportation		\$2,796,995.00	\$2,063,078.08	\$2,063,078.08	\$733,916.92	Caltrans provide HSRA available staff for accounting, services, auditor etc
Department of Transportation - Employee Loan		-\$277,337.00	\$0.00	\$0.00	-\$277,337.00	Amendment 1 - decrease contract budget; revise scope of work
		\$2,519,658.00	\$2,063,078.08	\$2,063,078.08	\$456,579.92	
Department of Transportation - ROW Legal		\$7,086,000.00	\$166,017.20	\$166,017.20	\$6,919,982.80	provide borad legal services to CHSRA
Department of Transportation		\$1,601,738.00	\$1,254,918.96	\$1,254,918.96	\$346,819.04	Design package
Department of Transportation (CALTRANS)		\$225,900,000.00	\$4,023,278.56	\$4,023,278.56	\$221,876,721.44	Improvements on State Route 99
Digital Dolphin Supplies* 100.00%		\$616.59	\$0.00	\$0.00	\$616.59	Toner cartridges
Digital Dolphin Supplies* 100.00%		\$2,240.35	\$0.00	\$0.00	\$2,240.35	Office Supplies
Digital Dolphin Supplies* 100.00%		\$121.60	\$0.00	\$0.00	\$121.60	Suggestion Boxes
Edwards Office Systems* 100.00%		\$555.15	\$0.00	\$0.00	\$555.15	Toner cartridges

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February 2014

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Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	\$250,000.00	\$89,401.69	\$89,401.69	\$160,598.31	To provide legal services for California Public Utilities Commission and California Independent Systems Operator regulatory and state energy grid requirements
Empire Safety & Supply*	100.00%	\$134.65	\$0.00	\$0.00	\$134.65	Safety Goggles
Eric Miller	0.00%	\$205,000.00	\$0.00	\$0.00	\$205,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Express Office Supplies*	100.00%	\$235.45	\$0.00	\$0.00	\$235.45	Office supplies for Outreach
Express Office Supplies*	100.00%	\$873.48	\$0.00	\$0.00	\$873.48	Office Supplies
Express Office Supplies*	100.00%	\$582.08	\$0.00	\$0.00	\$582.08	Outreach Office Supplies
Express Office Supplies*	100.00%	\$549.76	\$0.00	\$0.00	\$549.76	Outreach Office Supplies
Frank S. Koppelman	0.00%	\$302,000.00	\$0.00	\$0.00	\$302,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Federal Express*	0.00%	\$1,400.00	\$0.00	\$0.00	\$1,400.00	Small Parcel Service
Fresno County		\$188,000.00	\$958.16	\$958.16	\$187,041.84	Prepare master agreement
Fresno Irrigation District		\$177,000.00	\$100,078.19	\$100,078.19	\$76,921.81	MOU & Master agreement preparation
Fresno Metropolitan Flood Control District		\$199,088.00	\$46,369.84	\$46,369.84	\$152,718.16	Risk mgmt, legal, project meetings,

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Fresno Metropolitan Flood Control District		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
		\$199,088.00	\$46,369.84	\$46,369.84	\$152,718.16	
Fresno Metropolitan Flood Control District		\$0.00	\$0.00	\$0.00	\$0.00	Master Agreement for logistical owned facilities.
GB Products*	0.00%	\$26.65	\$0.00	\$0.00	\$26.65	Name plates
Granicus*	0.00%	\$12,044.00	\$0.00	\$0.00	\$12,044.00	Web streaming services
Granicus*	0.00%	\$3,588.25	\$0.00	\$0.00	\$3,588.25	Web streaming services prior unpaid invoices
Hatch Mott MacDonald, URS & ARUP, JV	7.80%	\$74,288,000.00	\$52,994,781.10	\$52,994,781.10	\$21,293,218.90	Preliminary engineering and project-specific environmental work
Hatch Mott MacDonald, URS & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 1 - extend contract term; revise scope of work
Hatch Mott MacDonald, URS & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 2 - extend contract term; revise scope of work
		\$74,288,000.00	\$52,994,781.10	\$52,994,781.10	\$21,293,218.90	
HNTB Caltrain Corridor	7.93%	\$55,000,000.00	\$45,157,915.13	\$45,157,915.13	\$9,842,084.87	Developing engineering, planning and environmental data
HNTB Caltrain Corridor		\$0.00	\$0.00	\$0.00	\$0.00	Amendment - revise scope of work
		\$55,000,000.00	\$45,157,915.13	\$45,157,915.13	\$9,842,084.87	
HNTB Corporation	17.70%	\$94,805,692.00	\$11,364,182.36	\$11,364,182.36	\$83,441,509.64	Preliminary engineering and project-specific environmental work
HNTB Corporation		\$0.00	\$0.00	\$0.00	\$0.00	Preliminary engineering and project-specific environmental work
HNTB Corporation		\$0.00	\$0.00	\$0.00	\$0.00	
		\$94,805,692.00	\$11,364,182.36	\$11,364,182.36	\$83,441,509.64	
HP Public Sector Sales*	0.00%	\$50.39	\$0.00	\$0.00	\$50.39	Ergonomic Keyboards

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February 2014

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Inland Business Systems*	0.00%	\$281.01	\$0.00	\$0.00	\$281.01	Copier Maintenance Outstanding Invoices
Kadesh & Associates	0.00%	\$100,000.00	\$87,950.41	\$87,950.41	\$12,049.59	Federal lobbyist to track all federal budget and legislative matters pertaining to CHSRA
Kadesh & Associates		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
		\$100,000.00	\$87,950.41	\$87,950.41	\$12,049.59	
Kaplan, Kirsch & Rockwell LLP	0.00%	\$101,750.00	\$51,445.39	\$51,445.39	\$50,304.61	Negotiation and drafting MOU
Kay W. Axhausen	0.00%	\$195,200.00	\$0.00	\$0.00	\$195,200.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Keller Group*		\$116,160.60	\$0.00	\$0.00	\$116,160.60	modular systems design
Kenneth Small	0.00%	\$192,000.00	\$0.00	\$0.00	\$192,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Kern County Water Agency		\$18,600.00	\$0.00	\$0.00	\$18,600.00	Review conflicts with utilities
Kings River Conservation		\$49,879.00	\$0.00	\$0.00	\$49,879.00	Review conflicts with utilities
KPMG, LLP	7.94%	\$2,500,000.00	\$2,222,027.79	\$2,222,027.79	\$277,972.21	Financial analysis preparation
KPMG, LLP		\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00	Amendment 1 - increase funding; revise scope of work
KPMG, LLP		\$3,000,000.00	\$943,842.34	\$943,842.34	\$2,056,157.66	Amendment 2 - extend contract term; increase funding, revise scope of work
		\$8,750,000.00	\$6,415,870.13	\$6,415,870.13	\$2,334,129.87	
Level 3 Communications		\$0.00	\$0.00	\$0.00	\$0.00	Cooperative Agreement for logistical owned facilities.
Lustre-Cal Corporation*	0.00%	\$356.20	\$0.00	\$0.00	\$356.20	Asset Tags for inventory
Madera Irrigation District		\$41,000.00	\$5,788.67	\$5,788.67	\$35,211.33	Cooperative Agreement for logistical owned facilities.

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Mason Tillman & Associates	100.00%	\$250,000.00	\$29,784.24	\$29,784.24	\$220,215.76	Disparity Study
MMG Technology Group*	100.00%	\$4,995.00	\$0.00	\$0.00	\$4,995.00	Patch Manager IT software
ND Technologies*	100.00%	\$2,643.06	\$0.00	\$0.00	\$2,643.06	Video Streaming Equipment
National Office Solutions*	100.00%	\$91.09	\$0.00	\$0.00	\$91.09	Office Supplies
National Office Solutions*	100.00%	\$611.84	\$0.00	\$0.00	\$611.84	Office Supplies Fresno
North of the River Sanitary District		\$49,940.00	\$0.00	\$0.00	\$49,940.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
Nossaman	0.00%	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	Legal services
Nossaman		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 1 - extend contract term
Nossaman		\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	Amendment 2 - revise scope of work
Nossaman		\$5,900,000.00	\$5,641,925.38	\$5,641,925.38	\$258,074.62	Amendment 3 - extend contract term; increase funding; revise scope of work
Nossaman		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 4 - extend contract term; increase funding; revise scope of work
Nossaman		\$7,400,000.00	\$0.00	\$0.00	\$7,400,000.00	Amendment 5 - extend contract term; increase funding; revise scope of work
		\$14,500,000.00	\$6,841,925.38	\$6,841,925.38	\$7,658,074.62	
NWN Corporation*	100.00%	\$6,392.92	\$0.00	\$0.00	\$6,392.92	Laptop Computers
O'Melveny & Meyers	0.00%	\$1,999,510.00	\$0.00	\$0.00	\$1,999,510.00	Legal Services
On-Trac*	0.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Small Parcel Service
Orange County Transportation Agency (OCTA)		\$750,000.00	\$0.00	\$0.00	\$750,000.00	project drawing approval ?

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February 2014

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Pacific Gas & Electric		\$500,000.00	\$498,697.50	\$498,697.50	\$1,302.50	determine technical feasibility of interconnecting a proposed traction electrification system HSR to PGE
Parson Brinckerhoff, Quade and Douglas	18.33%	\$199,000,000.00	\$143,024,641.10	\$143,024,641.10	\$55,975,358.90	Engineering, environmental and construction services
Parson Brinckerhoff, Quade and Douglas		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 1 - revise scope of work.
Parsons Brinkerhoff, Inc		\$96,000,000.00	\$0.00	\$0.00	\$96,000,000.00	Amendment 2 - extend contract term, increase funding; change contractor name; revise scope of work
		\$295,000,000.00	\$143,024,641.10	\$143,024,641.10	\$151,975,358.90	
CPJPB (CalTrain)		\$15,800,000.00	\$5,529,625.30	\$5,529,625.30	\$10,270,374.70	Project administration
Pitney Bowes*	0.00%	\$113.36	\$0.00	\$0.00	\$113.36	Ink for postage meter.
Pitney Bowes*	0.00%	\$587.25	\$0.00	\$0.00	\$587.25	lease for postage meter
Pitney Bowes*	0.00%	\$132.78	\$0.00	\$0.00	\$132.78	Spare ink for postage meter
Politico Pro*	0.00%	\$2,995.00	\$0.00	\$0.00	\$2,995.00	Media Clippings Services
Prison Industry Authority*		\$479.40	\$0.00	\$0.00	\$479.40	Binders
Prison Industry Authority*		\$3,770.00	\$0.00	\$0.00	\$3,770.00	Chairs for Fresno Office
Prison Industry Authority*		\$3,940.00	\$0.00	\$0.00	\$3,940.00	Chairs for Headquarters
Prison Industry Authority*		\$407.85	\$0.00	\$0.00	\$407.85	toner cartridges
Prison Industry Authority*		\$3,940.00	\$0.00	\$0.00	\$3,940.00	Office Chairs
Prison Industry Authority*		\$141.14	\$0.00	\$0.00	\$141.14	Binders
PTG Pacheco Pass Corridor	0.00%	\$55,000,000.00	\$0.00	\$0.00	\$55,000,000.00	Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
		\$55,000,000.00	\$0.00	\$0.00	\$55,000,000.00	

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February 2014

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Ray Morgan*	0.00%	\$754.54	\$0.00	\$0.00	\$754.54	Copier Maintenance Outstanding Invoices
Ricoh Business Solutions*	0.00%	\$501.86	\$0.00	\$0.00	\$501.86	Copier Maintenance Outstanding Invoices
River City Office Supply*	100.00%	\$4,667.67	\$0.00	\$0.00	\$4,667.67	Display Banners for Outreach Services
Remy Moose Manley, LLP	0.00%	\$500,000.00	\$286,917.25	\$286,917.25	\$213,082.75	Legal services experienced w/ congressional investigation process
Rutter Group Publications*	0.00%	\$1,381.90	\$0.00	\$0.00	\$1,381.90	Legal publications for library
Secretary of State*	0.00%	\$850.00	\$0.00	\$0.00	\$850.00	Room Rental
Semitropic Water Storage District		\$143,000.00	\$0.00	\$0.00	\$143,000.00	Review conflicts with utilities
Shafter-Wasco Irrigation District		\$140,000.00	\$0.00	\$0.00	\$140,000.00	Review conflicts with utilities
S. Cali Regional Rail Authority (MetroLink)		\$750,000.00	\$9,333.81	\$9,333.81	\$740,666.19	Services in support of tasks
San Joaquin Regional Rail Authority (SJRRRA)		\$750,000.00	\$20,469.96	\$20,469.96	\$729,530.04	
Southern California Edison		\$499,900.00	\$208,273.55	\$208,273.55	\$291,626.45	study plan to access the feasibility and cost impacts to provide electrical infrastructure needed for HSR in southern california
Southern California Edison		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-revise Scope of Work
		\$499,900.00	\$208,273.55	\$208,273.55	\$291,626.45	
State Controller's Office		\$50,000.00	\$3,330.00	\$3,330.00	\$46,670.00	Financial requirements
State Lands Commission		\$49,999.00	\$5,674.64	\$5,674.64	\$44,324.36	
Stay Safe Supplies*	100.00%	\$2,609.21	\$0.00	\$0.00	\$2,609.21	Paper to be shipped to DGS transit for storage
Strato Communications, LLC*	100.00%	\$1,438.97	\$0.00	\$0.00	\$1,438.97	Memory cards

CA High-Speed Rail Authority Contracts & Expenditures Report

February 2014

Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Description of Service
STV Incorporated	23.22%	\$23,000,000.00	\$34,977,729.85	\$34,977,729.85	-\$11,977,729.85	Preliminary engineering and project-specific environmental work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 1 - increase funding; revise scope of work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 2 - increase funding; revise scope of work
STV Incorporated		\$27,000,000.00	\$0.00	\$0.00	\$27,000,000.00	Amendment 3 - increase funding; revise scope of work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00	Amendment 4 - revise scope of work
		\$50,000,000.00	\$34,977,729.85	\$34,977,729.85	\$15,022,270.15	
Surface Transportation Board		\$76,000.00	\$0.00	\$0.00	\$76,000.00	Filing fee for petition
Taborda Solutions*	100.00%	\$27,495.50	\$0.00	\$0.00	\$27,495.50	IT Oracle Maintenance/Support 3 years
Thinkstock Photos*	0.00%	\$2,496.00	\$0.00	\$0.00	\$2,496.00	On-line stock photos account
Tutor Perini/Zachary/Parsons	30.00%	\$1,022,988,000.00	\$38,269,131.15	\$38,269,131.15	\$984,718,868.85	Contruction Project
TW Telecom of California LP		\$0.00	\$0.00	\$0.00	\$0.00	Cooperative Agreement for logistical owned facilities.
UIC International Union of Railways		\$6,600.00	\$0.00	\$0.00	\$6,600.00	Membership in the worldwide community of railways
Universal Field Services, Inc	30.00%	\$8,500,000.00	\$1,044,336.45	\$1,044,336.45	\$7,455,663.55	Right of way and real property services
UPRR		\$750,000.00	\$33,543.04	\$33,543.04	\$716,456.96	Review design drawings
URS, Hatch Mott MacDonald & ARUP, JV	8.57%	\$119,985,612.00	\$114,803,309.12	\$114,803,309.12	\$5,182,302.88	Preliminary engineering and project-specific environmental work
URS, Hatch Mott MacDonald & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1 - extend contract term; revise scope of work
		\$119,985,612.00	\$114,803,309.12	\$114,803,309.12	\$5,182,302.88	
US Army Corps of Engineers (404)		\$2,726,111.00	\$881,980.00	\$881,980.00	\$1,844,131.00	Joint environmental impact report for 9 sections regarding the Clean Water Act of 1972

CA High-Speed Rail Authority Contracts & Expenditures Report

February 2014

Vendor / Contractor Name	Small Business	Contract Amount	Encumbered Amount (YTD)	Actual Expenditures	Balance	Description of Service
US Army Corps of Engineers (404)		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1 - extend contract term; revise scope of work
		\$2,726,111.00	\$881,980.00	\$881,980.00	\$1,844,131.00	
US Army Corps of Engineers (408)		\$1,885,510.82	\$604,341.76	\$604,341.76	\$1,281,169.06	Prepare a joint enviornmental impact reports
US Army Corps of Engineers (408)		\$0.00	\$0.00	\$0.00	\$0.00	Amend #1-extend contract term; revise Scope of Work
		\$1,885,510.82	\$604,341.76	\$604,341.76	\$1,281,169.06	
US Environmental Protection Agency		\$733,450.00	\$733,450.00	\$733,450.00	\$0.00	Project level environmental reviews (tier 2)
US Fish and Wildlife Services		\$1,326,769.00	\$419,724.00	\$419,724.00	\$907,045.00	Identify potential environmental issues and measures to reduce environ impacts
United States Postal Service*		\$184.00	\$0.00	\$0.00	\$184.00	Postage Stamps
Wavelength Automation*	0.00%	\$4,302.00	\$0.00	\$0.00	\$4,302.00	web based legislative monitoring
Wavelength Automation*	0.00%	\$956.00	\$0.00	\$0.00	\$956.00	web based legislative monitoring
West Publishing Corporation	0.00%	\$14,350.00	\$351.50	\$351.50	\$13,998.50	Electronic Library Service
Wong-Harris (PCM)	30.09%	\$34,208,888.87	\$55,747.82	\$55,747.82	\$34,153,141.05	Construction Management
Xerox Corporation*	0.00%	\$197.28	\$0.00	\$0.00	\$197.28	Copier Maintenance Outstanding Invoices
Total	22.92%	\$2,302,285,502.72	\$1,845,729,905.29	\$474,769,764.20	\$1,827,515,738.52	

1. Vendors may appear several times due to contract amendments or multiple contracts.
2. Contracts that reflect \$0 encumbrances is a lag between the encumbered date and data entry
3. This report is a snapshot and is updated on a recurring basis
4. All dollar amounts are based on data from various sources and are verified for accuracy
5. Dollar amounts reflect encumbrances and expenditures that include Federal Funding,
6. Small business participation percentages is based on total contract dollars for "competitively bid" contracts
7. Asterisk (*) after the vendor name denotes Purchase Orders